DBR No
DATED

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. First and Final Bill (For Other Works) Date:

Division EE (Projects Division– Yelahanka Zone) Sub-Division AEE (Projects - Yelahanka)

Bill Received No……..Dated…….Cash Book Voucher No……..dated…….....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy Services for Project Management Consultancy for the work of Package-03 1.Improvements to Roads and Drains of Sahakaranagar A,E,F,G Blocks and Surrounding areas in Ward No. 07 Byatarayanapura 2.Improvements to Roads and Drains of Byregowda Layout and other Surrounding areas in Ward No. 07 Byatarayanapura 3.Improvements to roads and drains at UAS Layout in Ward No.07

Reference to Agreement No. 124 /2018-19 Dated: 08/03/2019

Work order No. 124 /2018-19 Dated: 08/03/2019

Name of Contractor and Full Address: M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basaveshwara Nagar, Bangalore - 560079

Certified that the measurements were taken by me on 01/07/19 and recorded of Pages: 38 to 38 2 to 4 of measurement Book No: 01/1920 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 01/07/19 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer 01/07/19

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in		
2) Deduct amount to be held in reserve being……percent Rs……		
3) " Balance		
4) Deduct Payments :		
a) Amount of previous payment as in the Office cash Book Voucher No……Dated……S.D. No…….	Gross:	1,80,000=00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.	10% IT:	18,000=00
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash	Payable:	1,62,000=00
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No……dated…….less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within		

Contractor's Signature

Received Rs…….. (In words)

……

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated……..Signature of Contractor

Paid by me by cheque

No……..Dated……

Cash Rs……Dated……

Stamp

Audited & Admitted for Rs.....

(For use in the Office)

Rs. 1,62,000/- by Cheque

and Rs. 18,000/- by Adjustment

Accts. Supdt. Project Division B.B.M.P.

Executive Engineer

Exe. Engineer Project Division B.B.M.P

6/9/19

Initials of Officer making payment

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	Consultancy Services for Project Management Consultancy for the work of Package-03 1.Improvements to Roads and Drains of Sahakaranagar A,E,F,G Blocks and Surrounding areas in Ward No. 07 Byatarayanapura 2.Improvements to Roads and Drains of Byregowda Layout and other Surrounding areas in Ward No. 07 Byatarayanapura 3.Improvements to roads and drains at UAS Layout in Ward No.07 Claimed 100% of Rs. 1,80,000.00	1 job	-	-	1	180000.00	180000.00	1	180000.00
						Total Claimed	180000.00		

In Words: Rupees One Lakh Eighty Thousand only

Certificate:

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

SL.No	Name of Road
1	Consultancy Services for Project Management Consultancy for the work of Package-03 1.Improvements to Roads and Drains of Sahakaranagar A,E,F,G Blocks and Surrounding areas in Ward No. 07 Byatarayanapura 2.Improvements to Roads and Drains of Byregowda Layout and other Surrounding areas in Ward No. 07 Byatarayanapura 3.Improvements to roads and drains at UAS Layout in Ward No.07

01/07/19